

**To:** McEnery, Courtney[mcenery.courtney@epa.gov]  
**From:** Jeng, Richard  
**Sent:** Mon 8/17/2015 3:38:45 PM  
**Subject:** RE: Gold King Mine Budget Shortfall

Will try and get the final \$1m in ongoing funds moving later today.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

**From:** McEnery, Courtney  
**Sent:** Monday, August 17, 2015 11:30 AM  
**To:** Jeng, Richard  
**Subject:** RE: Gold King Mine Budget Shortfall

Got it. We good on everything else?

Thanks for the syncon and Diaz money.

**From:** Jeng, Richard  
**Sent:** Monday, August 17, 2015 11:23 AM  
**To:** McEnery, Courtney  
**Subject:** RE: Gold King Mine Budget Shortfall

Thanks, this is helpful. We are going to try and stay out of OEMs business, looks like they are trying to move on things from their end.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

**From:** McEnery, Courtney  
**Sent:** Monday, August 17, 2015 11:19 AM  
**To:** Jeng, Richard  
**Subject:** FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

**From:** "Vanroden, Victoria" <[Vanroden.Victoria@epa.gov](mailto:Vanroden.Victoria@epa.gov)>  
**Date:** August 14, 2015 at 4:02:10 PM EDT  
**To:** "Tucker, Carol" <[tucker.carol@epa.gov](mailto:tucker.carol@epa.gov)>, "Rotola, Joe" <[Rotola.Joe@epa.gov](mailto:Rotola.Joe@epa.gov)>, "Mosher, Eric" <[Mosher.Eric@epa.gov](mailto:Mosher.Eric@epa.gov)>, "Gross, Bonnie" <[Gross.bonnie@epa.gov](mailto:Gross.bonnie@epa.gov)>, "Webster, James" <[Webster.James@epa.gov](mailto:Webster.James@epa.gov)>, "El-Zein, Jason" <[el-zein.jason@epa.gov](mailto:el-zein.jason@epa.gov)>, "Borries, Samuel" <[borries.samuel@epa.gov](mailto:borries.samuel@epa.gov)>, "Crossland, Ronnie" <[Crossland.Ronnie@epa.gov](mailto:Crossland.Ronnie@epa.gov)>, "Petersen, Chris" <[petersen.chris@epa.gov](mailto:petersen.chris@epa.gov)>, "Hayes, Scott" <[Hayes.Scott@epa.gov](mailto:Hayes.Scott@epa.gov)>, "Buchholz, Ken" <[Buchholz.Kenneth@epa.gov](mailto:Buchholz.Kenneth@epa.gov)>, "Ostrander, David" <[Ostrander.David@epa.gov](mailto:Ostrander.David@epa.gov)>, "Meer, Daniel" <[Meer.Daniel@epa.gov](mailto:Meer.Daniel@epa.gov)>, "Guria, Peter" <[Guria.Peter@epa.gov](mailto:Guria.Peter@epa.gov)>, "Allen, HarryL" <[Allen.HarryL@epa.gov](mailto:Allen.HarryL@epa.gov)>, "Field, Chris" <[Field.Chris@epa.gov](mailto:Field.Chris@epa.gov)>, "Terada, Calvin" <[Terada.Calvin@epa.gov](mailto:Terada.Calvin@epa.gov)>, "Williams, Laura" <[williams.laura@epa.gov](mailto:williams.laura@epa.gov)>  
**Cc:** "Woodyard, Josh" <[Woodyard.Joshua@epa.gov](mailto:Woodyard.Joshua@epa.gov)>, "Irizarry, Gilberto" <[Irizarry.Gilberto@epa.gov](mailto:Irizarry.Gilberto@epa.gov)>, "Beasley, Lynn" <[Beasley.Lynn@epa.gov](mailto:Beasley.Lynn@epa.gov)>, "Cheatham, Reggie" <[cheatham.reggie@epa.gov](mailto:cheatham.reggie@epa.gov)>, "Tulis, Dana" <[Tulis.Dana@epa.gov](mailto:Tulis.Dana@epa.gov)>, "Martinez, Lavone" <[Martinez.Lavone@epa.gov](mailto:Martinez.Lavone@epa.gov)>, "Guarneiri, Lisa" <[Guarneiri.Lisa@epa.gov](mailto:Guarneiri.Lisa@epa.gov)>, "Canzler, Erica" <[Canzler.Erica@epa.gov](mailto:Canzler.Erica@epa.gov)>  
**Subject:** Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through

the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY "ugly baby" sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I'm sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

**Extramural funds (exclude payroll and travel ceiling dollars):**

#### **Allowance Level**

B	F	F	F	F	F	F	F	F	F	F	Total	% Used
Y	M	D	Y	M	D	Y	M	D	Y	M	Expenditure	Total
			Program Total Authority	Available Authority	% Outstanding Commitment	Unliquidated Obligation	Accrued Amount	Expended	Expenditure	Total	Expenditure	Total
2015	T	01	303D	\$82,189,731	\$24,786,731	\$958,1618	\$6,381,3452	\$00	\$1,062,806	\$8,402,333	\$00	\$14,665,731
2015	T	02	303D	\$83,349,550	\$7,969,550	\$22,1850	\$4,393,5633	\$00	\$964,362	\$5,380,111	\$00	\$11,594,550
2015	T	03	303D	\$85,979,127	\$4,285,127	\$1,007,9756	\$7,957,6050	\$00	\$2,628,416	\$11,594,127	\$00	\$11,594,127
2015	T	04	303D	\$85,904,883	\$8,838,556	\$349,4322	\$4,595,9329	\$00	\$2,120,093	\$7,065,446	\$00	\$7,065,446
2015	T	05	303D	\$89,438,977	\$7,773,977	\$1,951,6721	\$11,029,857	\$00	\$1,683,523	\$14,665,731	\$00	\$14,665,731

2015	T	06303D	\$81,953	\$2,979,825	\$2,842,545	\$5,560,420	\$7	\$0	\$570,876	\$8,973,85
2015	T	07303D	\$8,283,44	\$3,644,245	\$584,809	\$7	\$3,153,453	\$8	\$900,916	\$4,639,15
2015	T	08303D	\$8,568,9	\$5,950,853	\$423,305	\$5	\$4,326,782	\$0	\$1,868,028	\$6,618,09
2015	T	09303D	\$82,367	\$68713,030	\$36,496	\$0	\$6,553,365	\$3	\$0	\$2,064,268,654,17
2015	T	10303D	\$6,045,4	\$4,421,728	\$105,286	\$2	\$3,020,142	\$0	\$1,498,128	\$4,623,61
2015	T	75303D	\$82,275	\$30094,525	\$1,919,772	\$1	\$4,644,463	\$8	\$0	\$2,616,299,180,52
2015	T	9P303D	\$8,404,5	\$5,404,5100	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$143,759	\$640962,38	\$10,201,638	\$61,616,904	\$0	\$0	\$17,977,188	\$9,796,6

**Travel:**

**Allowance Level**

BFY	FY	Program	DOC	Total Authority	Available Authority	Outstanding Commitment	Unliquidated Obligation	Accrued Amount	Expended Amount	Total Used	% Used
2015	T	01303DC	01	\$31,000	\$25,713	83	\$0	\$3,402	11	\$0	\$1,885
2015	T	02303DC	01	\$43,000	\$36,056	84	\$0	\$2,463	6	\$0	\$4,481
2015	T	03303DC	01	\$91,000	\$8,954	10	\$0	\$11,920	13	\$0	\$70,126
2015	T	04303DC	01	\$26,000	\$1,818	7	\$0	\$8,282	32	\$0	\$15,899
2015	T	05303DC	01	\$121,000	\$13,899	11	\$0	\$13,762	11	\$0	\$93,338
2015	T	06303DC	01	\$65,000	\$32,618	50	\$0	\$5,556	9	\$0	\$26,827
2015	T	07303DC	01	\$82,000	\$57,231	70	\$0	\$6,171	8	\$0	\$18,598
2015	T	08303DC	01	\$42,000	\$15,461	37	\$0	\$7,665	18	\$0	\$18,874
2015	T	09303DC	01	\$151,000	\$19,795	13	\$0	\$16,524	11	\$0	\$114,680
2015	T	10303DC	01	\$45,700	\$11,430	25	\$2230	\$4,562	10	\$0	\$29,485
2015	T	75303DC	01	\$57,000	\$22,983	40	\$0	\$13,501	24	\$0	\$20,516
		Total:	\$754,700	\$245,960	3	\$2230	\$93,808	12	\$0	\$414,709	\$508,746

---

**Payroll:**

**Allowance Level**

B	FY	FY	Program	Total Authority	Available Commitment	Outstanding Obligation	Unliquidated Amount	Accrual Amount	Expenditure	% Total Used
2015	T	01	303DCI	\$3,560,000	\$658,811	\$00	\$00	\$00	\$2,901,189	\$2,901,189
2015	T	02	303DCI	\$5,526,520	\$822,781	\$580	\$00	\$00	\$4,703,678	\$4,703,718
2015	T	03	303DCI	\$3,842,000	\$720,618	\$00	\$00	\$1360	\$3,121,246	\$3,121,382
2015	T	04	303DCI	\$3,912,000	\$795,730	\$00	\$00	\$00	\$3,116,268	\$3,116,268
2015	T	05	303DCI	\$5,348,000	\$1,146,824	\$00	\$00	\$00	\$4,201,158	\$4,201,158
2015	T	06	303DCI	\$2,540,640	\$566,382	\$00	\$00	\$00	\$1,974,267	\$1,974,267
2015	T	07	303DCI	\$2,165,200	\$485,972	\$00	\$00	\$00	\$1,679,226	\$1,679,226
2015	T	08	303DCI	\$1,834,270	\$317,441	\$00	\$00	\$00	\$1,516,831	\$1,516,831
2015	T	09	303DCI	\$2,815,000	\$31,895	\$00	\$00	\$00	\$2,683,101	\$2,683,101
2015	T	10	303DCI	\$1,595,000	\$68,991	\$00	\$00	\$00	\$1,426,008	\$1,426,008
2015	T	75	303DCI	\$3,189,788	\$571,551	\$00	\$00	\$00	\$2,618,227	\$2,618,227
			Total	\$36,328,468	\$387,068	\$580	\$00	\$1360	\$29,941,838	\$29,941,838

---